

UNITED STATES BANKRUPTCY COURT
Southern District of New York
New York Division

IN RE:

Sonja Tremont-Morgan
DEBTOR

CASE NUMBER: **10-16132-SCC**
JUDGE: **Shelley C. Chapman**
FEI NUMBER: **000-00-0561**
IN PROCEEDINGS UNDER CHAPTER 11

TRUSTEE'S PERIODIC FINANCIAL REPORT
For The Period
From: February 01, 2015 To: February 28, 2015

Comes now the Trustee for the above-named Debtor and files its Periodic Financial Reports in accordance with the guidelines established by the United States Trustee and FRBP 2015.

/s/ Ian J. Gazes 05/06/15

Ian J. Gazes Date
Chapter 11 Bankruptcy Trustee
151 Hudson St.
New York, NY 10013

212-765-9000

PERIODIC CASH FLOW REPORT

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
1. CASH BALANCE AT BEGINNING OF PERIOD	\$521,163.88	\$1,840.67
2. CASH RECEIPTS		
A Cash Sales	\$0.00	\$0.00
B Collections On Postpetition Accounts Receivable	\$0.00	\$0.00
C Collections On Prepetition Accounts Receivable	\$0.00	\$0.00
D OTHER RECEIPTS		
01 Transfers In From Other Accounts	\$0.00	\$1,533,529.57
02 Sale Of Fixed Assets	\$0.00	\$0.00
03 Interest Payments Received	\$0.37	\$8.47
04 Prepetition Checks Voided After Filing	\$0.00	\$0.00
05 Bank Accounts Not Previously Reported	\$0.00	\$0.00
06 Wages (Net) (Contra)	\$0.00	\$1,258,337.96
07 Interest and Dividend Income (Contra)	\$0.00	\$6.56
08 Alimony and Child Support (Contra)	\$0.00	\$404,169.00
09 Other Income (Contra)	\$0.00	\$629,603.69
10 Transfer from Stam LLC (Contra)	\$0.00	\$1,202,703.69
11 Cash Refund (Contra)	\$0.00	\$35.48
E Contra Receipts		
01 Transfers Out To Other Accounts (Contra)	\$0.00	(\$1,504,760.05)
02 Returned Deposits (Contra)	\$0.00	\$0.00
03 Cash Refunds (Contra)	\$0.00	\$0.00
3. TOTAL RECEIPTS (Sum of all line 2 entries)	\$0.37	\$3,523,634.37
4. TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$521,164.25	\$3,525,475.04

PERIODIC CASH FLOW REPORT

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	<u>CURRENT PERIOD</u>	<u>CUMULATIVE PETITION TO DATE</u>
5. DISBURSEMENTS		
A U.S. Trustee Quarterly Fees	\$0.00	\$25,350.54
B Net Payroll	\$0.00	\$0.00
C Payroll Taxes Paid	\$0.00	\$0.00
D Sales and Use Taxes	\$0.00	\$0.00
E Other Taxes/Licenses	\$500.00	\$7,172.50
F Rent	\$0.00	\$0.00
G Other Leases	\$0.00	\$0.00
H Telephone/Beepers	\$675.76	\$12,572.96
I Utilities	\$4,496.97	\$70,588.74
J Travel & Entertainment	\$338.69	\$58,954.35
K Vehicle Expenses	\$0.00	\$38,654.50
L Office Supplies & Expenses	\$265.84	\$9,456.90
M Advertising	\$75.00	\$4,843.39
N Insurance	\$0.00	\$141,197.04
O Purchases Of Fixed Assets	\$0.00	\$0.00
P Purchases Of Inventory	\$0.00	\$0.00
Q Supplies	\$0.00	\$0.00
R Repairs & Maintenance	\$1,457.00	\$181,615.40
S Payments To Secured Creditors	\$0.00	\$0.00
T OTHER OPERATING EXPENSES		
01 Bank Charges	\$1,400.00	\$20,107.20
02 Trustee Surety	\$0.00	\$0.00
03 Freight	\$0.00	\$0.00
04 Mortgage Payment(s)	\$0.00	\$211,582.41
05 Medical Expenses	\$708.33	\$45,362.20
06 Food, Clothing, Hygiene	\$3,410.05	\$171,158.71
07 Charitable Contributions	\$0.00	\$3,550.00
08 Taxes - Real Estate	\$0.00	\$186,248.95
09 Taxes - Personal Property	\$0.00	\$624.87
10 Taxes - Other	\$0.00	\$2,383.60
11 Gifts	\$0.00	\$5,920.19
12 Other	\$0.00	\$410,999.76
13 Professional Fees	\$142,920.86	\$1,247,757.59
14 Other Reorganization Expenses	\$0.00	(\$2,500.00)

PERIODIC CASH FLOW REPORT

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	<u>CURRENT PERIOD</u>	<u>CUMULATIVE PETITION TO DATE</u>
5. DISBURSEMENTS		
15 Child Expense	\$662.95	\$100,893.37
16 Cash Withdrawal by Debtor	\$9,000.00	\$128,885.64
17 Membership Fees	\$0.00	\$4,453.45
18 Pet Expense	\$0.00	\$3,867.21
19 Subcontractors	\$0.00	\$755.45
20 Bond Premium	\$0.00	\$24,631.00
21 Asset Acquisition	\$0.00	\$1,500.00
22 Taxes - Income Tax	\$0.00	\$49,375.91
23 Household Expenses	\$68.44	\$2,326.85
6. TOTAL DISBURSEMENTS (Sum of all line 5 entries)	\$165,979.89	\$3,170,290.68
7. CASH BALANCE AT END OF PERIOD (Line 4 - Line 6)	\$355,184.36	\$355,184.36
NET CHANGE IN CASH (Line 7 - Line 1)	(\$165,979.52)	\$353,343.69

BANK ACCOUNT SUMMARY

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

Attachment 4A	DIP	\$4,644.57
Attachment 4B	Monogram Insured MMA	\$1,762.09
Attachment 4C	CitiCard	(\$19,761.16)
Attachment 4D	CitiCard	(\$14,737.59)
Attachment 4E	Checking Account	\$383,276.45
		\$355,184.36

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 6th day of May, 2015

/s/ Ian J. Gazes

Ian J. Gazes, Chapter 11 Bankruptcy Trustee
212-765-9000

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE AGING AND RECONCILIATION

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

ACCOUNTS RECEIVABLE AT PETITION DATE **\$0.00**

ACCOUNTS RECEIVABLE RECONCILIATION

Accounts receivable balance at beginning of period **\$0.00**
PLUS: Current period new billings **\$0.00**
LESS: Collections during period **\$0.00**
PLUS: Adjustments **\$0.00**

Accounts receivable balance at end of period **\$0.00**

AGING: (Show the total amount for each age group of accounts receivable.)

	Current	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Prepetition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postpetition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Accounts Receivable					\$0.00

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED CREDITOR PAYMENTS REPORT

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

ACCOUNTS PAYABLE RECONCILIATION (Postpetition only)

Accounts payable balance at beginning of period	\$0.00
PLUS: New indebtedness incurred this period	\$0.00
LESS: Amount paid on prior accounts payable	\$0.00

Accounts payable balance at end of period	\$0.00
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SECURED: List the status of payments to secured creditors and lessors (Postpetition only):

<u>Secured Creditor/Lessor</u>	<u>Payment Due Date</u>	<u>Number Of Payments Delinquent</u>	<u>Payment Due This Period</u>	<u>Amount Paid This Period</u>	<u>Total Payments Delinquent</u>
NONE					\$0.00

In the space below list all invoices or bills incurred and not paid since filing the bankruptcy petition.
Do not include amounts owed prior to filing the bankruptcy petition.

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Amount</u>
NONE			\$0.00

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

INVENTORY REPORT

INVENTORY OWNED BALANCE AT PETITION DATE: **N/A**

INVENTORY RECONCILIATION:

Inventory owned balance at beginning of period	N/A
PLUS: Inventory purchased during period	N/A
LESS: Inventory used or sold during period	N/A
PLUS: Adjustments	N/A

Inventory owned balance at end of period	N/A
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LESS: Prepaid inventory not on hand	N/A
Inventory on hand balance at end of period	N/A

METHOD OF COSTING INVENTORY: **Not applicable**

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: **\$0.00**
(Includes property, plant and equipment)

FIXED ASSETS RECONCILIATION:

Fixed assets balance at beginning of period	\$0.00
PLUS: Fixed assets purchased during period	\$0.00
LESS: Fixed assets disposed of/written off	\$0.00
LESS: Depreciation expenses	\$0.00
PLUS: Adjustments	\$0.00

Fixed assets balance at end of period	\$0.00
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ATTACHMENT 4A

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Chase**

BRANCH: **NY**

ACCOUNT NAME: **DIP**

ACCOUNT NUMBER: **5565**

PURPOSE OF ACCOUNT: **DIP**

Account balance at beginning of period	\$14,687.66
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$10,043.09
LESS: Service charges	\$0.00
PLUS: Interest earned	\$0.00
Account balance at end of period	\$4,644.57

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

SEE INSERTION

\$10,043.09

ATTACHMENT 4B

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Signature Bank**

BRANCH: **NY**

ACCOUNT NAME: **Monogram Insured MMA**

ACCOUNT NUMBER: **0077**

PURPOSE OF ACCOUNT: **MMA**

Account balance at beginning of period	\$1,761.72
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$0.00
LESS: Service charges	\$0.00
PLUS: Interest earned	\$0.37
Account balance at end of period	\$1,762.09

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

NO CHECKS WRITTEN IN THIS PERIOD

\$0.00

ATTACHMENT 4C

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **CitiCard**

BRANCH: **NY**

ACCOUNT NAME: **CitiCard**

ACCOUNT NUMBER: **0486**

PURPOSE OF ACCOUNT: **Other**

Account balance at beginning of period	(\$14,149.65)
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$5,471.97
LESS: Service charges	\$139.54
PLUS: Interest earned	\$0.00
Account balance at end of period	(\$19,761.16)

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

SEE INSERTION

\$5,471.97

ATTACHMENT 4D

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **CitiCard**

BRANCH: **NY**

ACCOUNT NAME: **CitiCard**

ACCOUNT NUMBER: **8781**

PURPOSE OF ACCOUNT: **Other**

Account balance at beginning of period	(\$14,737.59)
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$0.00
LESS: Service charges	\$0.00
PLUS: Interest earned	\$0.00
Account balance at end of period	(\$14,737.59)

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

NO CHECKS WRITTEN IN THIS PERIOD

\$0.00

ATTACHMENT 4E

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Empire National Bank**

BRANCH: **NY**

ACCOUNT NAME: **Checking Account**

ACCOUNT NUMBER: **3270**

PURPOSE OF ACCOUNT: **Operating**

Account balance at beginning of period	\$533,601.74
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$149,064.83
LESS: Service charges	\$1,260.46
PLUS: Interest earned	\$0.00
Account balance at end of period	\$383,276.45

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

SEE INSERTION

\$149,064.83

ATTACHMENT 5

MONTHLY TAX REPORT

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

TAXES PAID DURING THE PERIOD

Report all postpetition taxes paid during the current period.

<u>Date</u>	<u>Taxing authority</u>	<u>Description</u>	<u>Amount</u>
NONE			\$0.00

TAXES OWED AND DUE

Report all UNPAID postpetition taxes including Federal and State withholding FICA, state sales tax, property tax, unemployment tax, and State Worker's Compensation.

<u>Date</u>	<u>Taxing Authority</u>	<u>Description</u>	<u>Amount</u>
NONE			\$0.00

ATTACHMENT 6

SUMMARY OF INSURANCE COVERAGES

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, automobile, health and life.

<u>Coverage Type, Carrier & Policy Number</u>	<u>Agent Name & Phone</u>	<u>Expiration Date</u>	<u>Premium Due Date</u>
NONE			

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION AND PERSONNEL

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

SUMMARY OF OFFICER OR OWNER COMPENSATION

Report all compensation received during the month. Do not include reimbursement for expenses incurred for which you have receipts.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Amount Paid</u>
NONE		\$0.00

PERSONNEL REPORT

	<u>FULL TIME</u>	<u>PART TIME</u>
Number of employees at beginning of period	0	0
Number hired during period	0	0
Number terminated or resigned during period	0	0
Number of employees at end of period	0	0

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

For period beginning: **February 01, 2015**
And ending: **February 28, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

On June 15, 2011, an order was signed directing Substantive Consolidation of Stam LLC under case no. 10-16132, Sonya Tremont-Morgan.

On May 31, 2013, order approving the appointment of Chapter 11 Trustee, Ian J. Gazes.

On December 18, 2014, was the confirmation hearing.

On February 2, 2015, the order was signed regarding Confirming Debtors' Unified Chapter 11 Plan.

Debtor: Sonja Tremont-Morgan

Case No. 10-16132

Reporting Period: 02/01/15 – 02/28/15

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-16132

Trustee Name: IAN J. GAZES (CHAPTER 11 TRUSTEE)

Case Name: SONJA TREMONT-MORGAN

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX3270

Checking Account (Non-Interest Earn)

Taxpayer ID No: XX-XXX7646

Blanket Bond (per case limit):

For Period Ending: 04/20/2015

Separate Bond (if applicable): \$8,100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/09/15	1157	CHICAGO TITLE INSURANCE COMPANY 711 3RD AVENUE5TH FLOORNEW YORK, NEW YORK 10017-4014ATTN: MARIO VARANO	CUST#6256576-000	6990-00		\$1,519.90	\$549,005.29
01/09/15	1158	TREMONT-MORGAN, SONJA 162 EAST 63RD STREETNEW YORK, NY 10065	REPLENISHMENT FUND	6950-00		\$15,000.00	\$534,005.29
01/20/15	1159	AAA ELECTRONIC SOUND REPORTERS 1133 BROADWAYSUITE 706NEW YORK, NY 10010	DOCKET# 10-16132 HD 12/18/14	6990-00		\$403.55	\$533,601.74
02/02/15		Empire National Bank	BANK SERVICE FEE	2600-00		\$1,260.46	\$532,341.28
02/04/15	1160	NYC BROWNSTONE, INC. 611 LONG HILL ROADBRIARCLIFF MANOR, NY 10510	INV#5049 10/01/14 162 E. 63RD	6990-00		\$1,457.00	\$530,884.28
02/04/15	1161	BREDIN PRAT Attention: Kate Romain130, rue du Faubourg Saint-Honoré75008 ParisFRANCE	PER COURT ORDER 01/28/15			\$11,279.15	\$519,605.13
		BREDIN PRAT	PER COURT ORDER (\$10,763.45)	3210-00			
		BREDIN PRAT	PER COURT ORDER (\$515.70)	3220-00			
02/04/15	1162	ZUCKER FORENSICS 1801 N, MILITARY TRAILSUITE 160BOCA RATON, FLORIDA 33431Attn: HYLTON WYNICK	per court order 01/28/15			\$78,374.81	\$441,230.32
		ZUCKER FORENSICS	per court order 01/28/15 (\$78,238.00)	3410-00			
		ZUCKER FORENSICS	per court order 01/28/15 (\$136.81)	3420 -00			
02/04/15	1163	YIP 1001 Yamoto Road, Suite 301Boca Raton Florida 33431ATTN: HYLTON WINNICK	PER COURT ORDER 01/28/15			\$53,266.90	\$387,963.42
		YIP	PER COURT ORDER (\$53,235.00) 01/28/15	3410-00			

Page Subtotals:

\$0.00

\$162,561.77

10-16132-scc Doc 582 Filed 05/06/15 Entered 05/06/15 17:28:42 Main Document

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-16132

Trustee Name: IAN J. GAZES (CHAPTER 11 TRUSTEE)

Case Name: SONJA TREMONT-MORGAN

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX3270

Checking Account (Non-Interest Earn

Taxpayer ID No: XX-XXX7646

Blanket Bond (per case limit):

For Period Ending: 04/20/2015

Separate Bond (if applicable): \$8,100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		YIP	PER COURT ORDER (\$31.90) 01/28/15	3420 -00			
02/13/15	1164	CONSOLIDATED EDISON JAFF STATIONPO BOX 1702NEW YORK, NY 10116-1702	ACT#42-6127-0585-0004-9 12/11/14 STAM LLC. 162 E. 63RD STREET	6950-00		\$1,089.12	\$386,874.30
02/26/15	1165	CONSOLIDATED EDISON JAFF STATIONPO BOX 1702NEW YORK, NY 10116-1702	ACT#42-6127-0585-0004-9 02/11/15 STAM LLC. 162 E. 63RD STREET	6950-00		\$1,454.07	\$385,420.23
02/26/15	1166	PARISH OIL CO., INC. PO BOX 336MONTROSE, COLORADO 81402		0000-00		\$1,953.78	\$383,466.45
02/27/15	1167	PLACE FOR ACHIEVING TOTAL HEALTH MEDICAL, PC304 PARK AVANUE SOUTH, 6TH FLOORNEW YORK, NEW YORK 10010-4312	09/22/14	6950-00		\$190.00	\$383,276.45
03/02/15		Empire National Bank	BANK SERVICE FEE	2600-00		\$676.41	\$382,600.04
03/11/15	1168	CITI CARDS PROCESSING CENTERDES MOINES, IA 50363-0005	VALERIE BERGSTEIN CARD ENDING-6397 1/14/15- 02/12/15	6950-00		\$14,050.53	\$368,549.51
03/11/15	1169	TREMONT-MORGAN, SONJA 162 EAST 63RD STREETNEW YORK, NY 10065	REPLENISHMENT FUND	6950-00		\$20,000.00	\$348,549.51
03/11/15	1170	OTIS ELEVATOR COMPANY 1 FARM SPRINGS RD.FARMINGTON, CT 06032	CUST.#655677 01/20/15	6990-00		\$2,798.79	\$345,750.72
04/01/15	1171	CONSOLIDATED EDISON JAFF STATIONPO BOX 1702NEW YORK, NY 10116-1702	ACT#42-6127-0585-0004-9 03/13/15 STAM LLC. 162 E. 63RD STREET	6950-00		\$1,424.04	\$344,326.68
04/01/15	1172	PALLANTE PLUMBING & HEATING LLC P.O.BOX 209PLACERVILLE, COLO 81430	IV#17207 12/22/14	6990-00		\$975.00	\$343,351.68
04/01/15	1173	HUGHES HUBBARD & REED LLP, One Battery Park PlazaNew York, NY 10004-1482ATTN:Kathryn Coleman Partner	PER COURT ORDER 03/31/15	3210-00		\$5,000.00	\$338,351.68

Page Subtotals:

\$0.00

\$49,611.74

Chase

February 2015 Activity

Date	Transaction Type	Num	Name	Split	Amount
02/17/2015	Expense		Sonja Tremont-Morgan	Cash Withdrawal by Debtor	-9,000.00
				Cash Withdrawal by Debtor Total	-9,000.00
02/27/2015	Check	1539	Jessica Osrow	Child Expense	-140.00
				Child Expense Total	-140.00
02/27/2015	Expense		Seamless Ny	Food, Clothing, Hygiene	-21.18
02/09/2015	Expense		Townhouse Bar	Food, Clothing, Hygiene	-27.00
02/09/2015	Expense		Townhouse Bar	Food, Clothing, Hygiene	-18.00
02/09/2015	Expense		Townhouse Bar	Food, Clothing, Hygiene	-8.00
02/09/2015	Expense		Townhouse Bar	Food, Clothing, Hygiene	-35.00
02/05/2015	Expense		Blinglash	Food, Clothing, Hygiene	-125.40
				Food, Clothing, Hygiene Total	-234.58
02/11/2015	Check	1481		Medical Expenses	-128.44
				Medical Expenses Total	-128.44
02/12/2015	Check	1536	NYC Dept of Finance	Other Taxes/Licenses	-500.00
				Other Taxes/Licenses Total	-500.00
02/09/2015	Expense		Nyc Taxi F	Travel & Entertainment	-20.76
02/09/2015	Expense		NYC Taxi	Travel & Entertainment	-6.96
02/12/2015	Expense		Nyc Taxi G	Travel & Entertainment	-12.35
				Travel & Entertainment Total	-40.07

Citi
February 2015 Activity

Date	Transaction Type	Name	Split	Amount
02/03/2015	Expense	Mail Chimp	Advertising	75.00
			Advertising Total	75.00
02/12/2015	Expense		Bank Charges	136.78
02/12/2015	Expense		Bank Charges	2.76
			Bank Charges Total	139.54
02/01/2015	Expense	Netflix	Child Expense	7.99
02/03/2015	Expense	Victoria's Secret	Child Expense	81.12
02/10/2015	Expense	Victoria's Secret	Child Expense	71.13
02/10/2015	Expense	Victoria's Secret	Child Expense	64.25
02/05/2015	Expense	Itunes	Child Expense	3.99
02/05/2015	Credit Card Credit		Child Expense	-0.62
02/10/2015	Expense	Spotify	Child Expense	10.09
02/24/2015	Expense	Smiles Kids	Child Expense	285.00
			Child Expense Total	522.95
02/03/2015	Expense	Piada at the Plaza	Food, Clothing, Hygiene	4.36
02/06/2015	Expense	Wendy's	Food, Clothing, Hygiene	19.67
02/06/2015	Credit Card Credit		Food, Clothing, Hygiene	-19.67
02/06/2015	Credit Card Credit		Food, Clothing, Hygiene	-1.49
02/06/2015	Credit Card Credit		Food, Clothing, Hygiene	-3.85
02/06/2015	Credit Card Credit		Food, Clothing, Hygiene	-2.17
02/06/2015	Expense	7-Eleven	Food, Clothing, Hygiene	1.49
02/06/2015	Expense	White Castle	Food, Clothing, Hygiene	2.17
02/06/2015	Expense	7-Eleven	Food, Clothing, Hygiene	3.85
02/07/2015	Expense	McDonald's	Food, Clothing, Hygiene	17.62
02/07/2015	Credit Card Credit		Food, Clothing, Hygiene	-17.62
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-4.17
02/09/2015	Expense	McDonald's	Food, Clothing, Hygiene	1.30
02/09/2015	Expense	McDonald's	Food, Clothing, Hygiene	4.17
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-1.30
02/10/2015	Credit Card Credit		Food, Clothing, Hygiene	-1.79
02/10/2015	Credit Card Credit		Food, Clothing, Hygiene	-41.73
02/10/2015	Expense	McDonald's	Food, Clothing, Hygiene	41.73
02/10/2015	Expense	McDonald's	Food, Clothing, Hygiene	1.79
02/13/2015	Expense	McDonald's	Food, Clothing, Hygiene	19.58
02/19/2015	Expense		Food, Clothing, Hygiene	8.66
02/24/2015	Expense		Food, Clothing, Hygiene	13.75
02/27/2015	Expense		Food, Clothing, Hygiene	11.25
02/27/2015	Expense		Food, Clothing, Hygiene	9.15
02/01/2015	Expense	Food Emporium	Food, Clothing, Hygiene	23.76
02/02/2015	Expense	Food Emporium	Food, Clothing, Hygiene	69.35
02/03/2015	Expense	Food Emporium	Food, Clothing, Hygiene	54.95
02/03/2015	Expense	The Health Nuts	Food, Clothing, Hygiene	73.49
02/04/2015	Expense	Food Emporium	Food, Clothing, Hygiene	42.87
02/06/2015	Expense	Lex Grocery	Food, Clothing, Hygiene	21.23
02/08/2015	Expense	Food Emporium	Food, Clothing, Hygiene	41.10
02/09/2015	Expense	Food Emporium	Food, Clothing, Hygiene	42.01
02/10/2015	Expense	Food Emporium	Food, Clothing, Hygiene	79.77
02/12/2015	Expense	Food Emporium	Food, Clothing, Hygiene	45.59
02/14/2015	Expense	Food Emporium	Food, Clothing, Hygiene	107.98
02/16/2015	Expense	Lex Grocery	Food, Clothing, Hygiene	28.31
02/18/2015	Expense	Food Emporium	Food, Clothing, Hygiene	274.28
02/19/2015	Expense	Food Emporium	Food, Clothing, Hygiene	64.35
02/20/2015	Expense	Lex Grocery	Food, Clothing, Hygiene	14.84
02/20/2015	Expense	Food Emporium	Food, Clothing, Hygiene	77.29
02/24/2015	Expense		Food, Clothing, Hygiene	250.00
02/25/2015	Expense	Food Emporium	Food, Clothing, Hygiene	79.60
02/26/2015	Expense	Food Emporium	Food, Clothing, Hygiene	81.11

Citi
February 2015 Activity

Date	Transaction Type	Name	Split	Amount
02/02/2015	Expense	Donohues Steak House	Food, Clothing, Hygiene	15.00
02/03/2015	Expense	Eataly Restaurants	Food, Clothing, Hygiene	4.46
02/03/2015	Expense	Tartinery	Food, Clothing, Hygiene	19.50
02/03/2015	Expense	Corrado Bread Pastry	Food, Clothing, Hygiene	16.53
02/05/2015	Expense	Lilli Loo Restaurant	Food, Clothing, Hygiene	23.58
02/05/2015	Expense	Greek Kitchen	Food, Clothing, Hygiene	43.00
02/05/2015	Expense	Pret A Manger	Food, Clothing, Hygiene	12.03
02/07/2015	Expense	Starbucks	Food, Clothing, Hygiene	7.09
02/07/2015	Expense	Starbucks	Food, Clothing, Hygiene	2.17
02/08/2015	Expense	Agra Restaurant	Food, Clothing, Hygiene	52.00
02/08/2015	Expense	Starbucks	Food, Clothing, Hygiene	4.63
02/08/2015	Expense	Fred's at Barneys	Food, Clothing, Hygiene	69.70
02/08/2015	Expense	Starbucks	Food, Clothing, Hygiene	4.19
02/09/2015	Expense	Pret A Manger	Food, Clothing, Hygiene	1.95
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-1.95
02/11/2015	Expense	Lex Grocery	Food, Clothing, Hygiene	8.48
02/11/2015	Expense	Original Ray	Food, Clothing, Hygiene	18.50
02/12/2015	Expense	Brio	Food, Clothing, Hygiene	68.55
02/12/2015	Expense	Starbucks	Food, Clothing, Hygiene	4.84
02/13/2015	Expense		Food, Clothing, Hygiene	28.08
02/13/2015	Expense	Agra Restaurant	Food, Clothing, Hygiene	31.00
02/14/2015	Expense	Lex Grocery	Food, Clothing, Hygiene	8.04
02/14/2015	Expense	Nespresso	Food, Clothing, Hygiene	30.93
02/14/2015	Expense	Paris Match Bistro	Food, Clothing, Hygiene	75.36
02/15/2015	Expense	Lilli Loo Restaurant	Food, Clothing, Hygiene	80.28
02/15/2015	Expense	Corrado Bread Pastry	Food, Clothing, Hygiene	6.25
02/15/2015	Expense	Starbucks	Food, Clothing, Hygiene	9.37
02/16/2015	Expense		Food, Clothing, Hygiene	20.07
02/18/2015	Expense	Marche Madison	Food, Clothing, Hygiene	10.89
02/18/2015	Expense	Starbucks	Food, Clothing, Hygiene	4.90
02/18/2015	Expense	Guys Restaurant	Food, Clothing, Hygiene	13.00
02/19/2015	Expense	Guys Restaurant	Food, Clothing, Hygiene	47.95
02/20/2015	Expense	Guys Restaurant	Food, Clothing, Hygiene	14.00
02/23/2015	Expense	Corrado Bread Pastry	Food, Clothing, Hygiene	14.44
02/23/2015	Expense	Grubhub Food Order	Food, Clothing, Hygiene	48.44
02/23/2015	Expense	Grubhub Food Order	Food, Clothing, Hygiene	50.30
02/25/2015	Expense	Starbucks	Food, Clothing, Hygiene	2.99
02/25/2015	Expense	Starbucks	Food, Clothing, Hygiene	5.54
02/25/2015	Expense	Starbucks	Food, Clothing, Hygiene	4.30
02/25/2015	Expense	Corrado Bread Pastry	Food, Clothing, Hygiene	6.00
02/27/2015	Expense	Corrado Bread Pastry	Food, Clothing, Hygiene	6.00
02/27/2015	Expense		Food, Clothing, Hygiene	70.88
02/28/2015	Expense		Food, Clothing, Hygiene	156.83
02/02/2015	Expense	Spa Boutique	Food, Clothing, Hygiene	16.50
02/03/2015	Expense	Amour De Hair	Food, Clothing, Hygiene	41.86
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-307.17
02/09/2015	Expense	Duane Reade	Food, Clothing, Hygiene	45.73
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-45.73
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-109.92
02/09/2015	Expense	Walgreens	Food, Clothing, Hygiene	307.17
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-17.62
02/09/2015	Expense	Duane Reade	Food, Clothing, Hygiene	17.62
02/09/2015	Expense	Duane Reade	Food, Clothing, Hygiene	109.92
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-31.99
02/09/2015	Credit Card Credit		Food, Clothing, Hygiene	-5.22
02/09/2015	Expense	Walgreens	Food, Clothing, Hygiene	5.22
02/09/2015	Expense	Walgreens	Food, Clothing, Hygiene	31.99

Citi
February 2015 Activity

Date	Transaction Type	Name	Split	Amount
02/14/2015	Expense	Duane Reade	Food, Clothing, Hygiene	8.16
02/17/2015	Expense	Spa Boutique	Food, Clothing, Hygiene	43.50
02/17/2015	Expense	Amour De Hair	Food, Clothing, Hygiene	10.47
02/25/2015	Expense	Spa Boutique	Food, Clothing, Hygiene	17.00
02/25/2015	Expense	Amour De Hair	Food, Clothing, Hygiene	41.86
02/27/2015	Expense	Blinglash	Food, Clothing, Hygiene	149.40
02/02/2015	Expense	Paypal	Food, Clothing, Hygiene	188.00
			Food, Clothing, Hygiene Total	3,175.47
02/03/2015	Expense	Crate & Barrel	Household Expenses	48.84
02/06/2015	Expense	Smiley's	Household Expenses	19.60
			Household Expenses Total	68.44
02/05/2015	Expense	Sq Werner Chiropracti	Medical Expenses	60.00
02/05/2015	Expense	Pasteur Pharmacy	Medical Expenses	10.00
02/05/2015	Expense	Sq Peter Schell	Medical Expenses	70.00
02/07/2015	Expense	Pasteur Pharmacy	Medical Expenses	10.00
02/19/2015	Expense	Sq Peter Schell	Medical Expenses	70.00
02/19/2015	Expense	Sq Werner Chiropracti	Medical Expenses	60.00
02/25/2015	Expense	Pasteur Pharmacy	Medical Expenses	29.89
02/26/2015	Expense	Pasteur Pharmacy	Medical Expenses	80.00
			Medical Expenses Total	389.89
02/02/2015	Expense	Intuit	Office Supplies & Expenses	43.50
02/04/2015	Expense	Legalzoom Advantage Pl	Office Supplies & Expenses	29.99
02/09/2015	Credit Card Credit		Office Supplies & Expenses	-6.44
02/09/2015	Expense	USPS	Office Supplies & Expenses	6.44
02/10/2015	Expense	Pacer	Office Supplies & Expenses	78.80
02/24/2015	Expense		Office Supplies & Expenses	99.00
02/24/2015	Expense	Staples	Office Supplies & Expenses	14.55
			Office Supplies & Expenses Total	265.84
02/17/2015	Expense	AT&T	Telephone	130.64
02/23/2015	Expense	AT&T	Telephone	545.12
			Telephone Total	675.76
02/02/2015	Expense	Nyc Taxi J	Travel & Entertainment	9.36
02/02/2015	Expense	NYC Taxi	Travel & Entertainment	13.56
02/02/2015	Expense	Nyc Taxi G	Travel & Entertainment	11.00
02/03/2015	Expense	Astoria Taxi	Travel & Entertainment	17.16
02/04/2015	Credit Card Credit		Travel & Entertainment	-6.24
02/04/2015	Expense	Telegraphec	Travel & Entertainment	6.24
02/05/2015	Credit Card Credit		Travel & Entertainment	-20.76
02/05/2015	Expense	NYC Taxi	Travel & Entertainment	20.76
02/05/2015	Expense	Nyc Taxi C	Travel & Entertainment	10.80
02/06/2015	Credit Card Credit		Travel & Entertainment	-6.35
02/06/2015	Expense	Nyc Taxi P	Travel & Entertainment	6.35
02/07/2015	Expense	Uber	Travel & Entertainment	21.29
02/09/2015	Credit Card Credit		Travel & Entertainment	-25.00
02/09/2015	Expense	Nyc Taxi J	Travel & Entertainment	26.76
02/09/2015	Credit Card Credit		Travel & Entertainment	-19.30
02/09/2015	Expense	Nyc Taxi J	Travel & Entertainment	14.15
02/09/2015	Credit Card Credit		Travel & Entertainment	-14.15
02/09/2015	Credit Card Credit		Travel & Entertainment	-26.76
02/09/2015	Expense	VTS	Travel & Entertainment	19.30
02/09/2015	Expense	VTS	Travel & Entertainment	25.00
02/10/2015	Credit Card Credit		Travel & Entertainment	-18.30
02/10/2015	Expense	Nyc Taxi J	Travel & Entertainment	17.80
02/10/2015	Credit Card Credit		Travel & Entertainment	-17.80
02/10/2015	Expense	NYC SHL	Travel & Entertainment	18.30
02/13/2015	Expense	NYC Taxi	Travel & Entertainment	6.96
02/13/2015	Expense	Nyc Taxi J	Travel & Entertainment	7.55

Citi
February 2015 Activity

Date	Transaction Type	Name	Split	Amount
02/14/2015	Expense		Travel & Entertainment	26.71
02/15/2015	Expense		Travel & Entertainment	8.00
02/15/2015	Expense		Travel & Entertainment	14.53
02/19/2015	Expense	NYC Taxi	Travel & Entertainment	14.75
02/19/2015	Expense	Nyc Taxi Yellow	Travel & Entertainment	18.36
02/19/2015	Expense	NYC Taxi	Travel & Entertainment	11.15
02/19/2015	Expense		Travel & Entertainment	13.02
02/20/2015	Expense	NYC Taxi	Travel & Entertainment	6.95
02/23/2015	Expense	NYC Taxi	Travel & Entertainment	6.96
02/24/2015	Expense	NYC Taxi	Travel & Entertainment	6.96
02/25/2015	Expense	NYC Taxi	Travel & Entertainment	15.96
02/25/2015	Expense	NYC Taxi	Travel & Entertainment	11.76
02/26/2015	Expense	NYC Taxi	Travel & Entertainment	8.76
02/26/2015	Expense	NYC Taxi	Travel & Entertainment	6.36
02/27/2015	Expense	NYC Taxi	Travel & Entertainment	14.16
02/27/2015	Expense	NYC Taxi	Travel & Entertainment	16.55
			Travel & Entertainment Total	298.62
02/06/2015	Expense	Exxon	Vehicle Expenses	40.00
02/06/2015	Credit Card Credit		Vehicle Expenses	-40.00
			Vehicle Expenses Total	0.00